

**Table 4.26**  
**RESPONSIBILITIES OF THE TREASURER'S OFFICE**

State or other jurisdiction	Cash management	Investment of retirement funds	Investment of trust funds	Deferred compensation	Management of bonded debt	Bond issuance	Debt service	Arbitrage rebate	Banking services	Unclaimed property	Archives for disbursement of documents	College savings	Collateral programs	Local government investment pool	Other
Alabama.....	★	...	...	...	★	...	★	...	★	★	...	★	★	...	...
Alaska.....	★	★	★	...	★	★	★	★	★	★	...	...	...	...	(a)
Arizona.....	★	...	★	...	...	...	...	★	★	...	...	...	...	★	...
Arkansas.....	★	...	★	...	...	...	...	...	★	...	...	...	...	★	...
California.....	★	...	★	...	★	★	★	★	★	...	...	...	★	★	...
Colorado.....	★	...	...	...	...	★	...	...	★	★	...	...	...	...	...
Connecticut.....	★	★	★	...	★	★	★	★	★	...	...	★	...	...	(b)
Delaware.....	★	...	...	★	...	★	★	★	★	...	...	★	...	★	(c)
Florida.....	★	...	★	...	...	...	...	...	★	...	...	...	★	...	(d)
Georgia.....	★	...	...	...	...	...	★	...	★	...	...	★	★	★	...
Hawaii.....	★	★	...	...	★	★	★	★	★	...	...	★	★	...	...
Idaho.....	★	...	...	...	...	...	...	...	★	...	...	...	...	...	...
Illinois.....	★	...	★	...	...	...	★	★	★	...	...	★	...	...	...
Indiana.....	★	...	★	...	★	...	...	...	★	...	★	...	...	...	...
Iowa.....	★	★	...	...	★	★	★	★	★	...	...	★	★	...	...
Kansas.....	★	...	...	...	...	...	...	...	★	★	...	★	...	...	(e)
Kentucky.....	★	...	...	...	...	...	...	...	★	★	★	...	...	...	...
Louisiana.....	★	...	★	...	★	★	★	★	★	...	...	...	★	...	(f)
Maine.....	★	...	★	...	★	★	★	★	★	...	...	★	...	...	(g)
Maryland.....	★	...	...	...	★	★	★	★	★	...	...	...	★	★	...
Massachusetts.....	★	★	★	★	★	★	★	★	★	...	...	...	...	★	(h)
Michigan.....	★	★	★	...	★	★	★	★	★	...	...	★	...	...	...
Minnesota.....	★	...	...	...	★	★	★	★	★	...	...	...	★	...	...
Mississippi.....	★	★	★	...	★	★	★	★	★	...	...	★	★	...	...
Missouri.....	★	...	...	...	...	...	...	...	★	★	...	...	...	...	(i)
Montana.....	★	...	...	...	★	★	★	★	★	...	...	...	...	...	...
Nebraska.....	★	...	...	...	...	...	...	...	★	★	...	...	...	...	(j)
Nevada.....	★	...	★	...	★	★	★	...	★	★	...	...	★	★	...
New Hampshire.....	★	...	★	...	★	★	★	★	★	...	...	★	...	...	...
New Jersey.....	★	★	...	★	★	★	★	...	★	★	...	...	...	★	...
New Mexico.....	★	...	...	...	★	...	...	...	★	...	★	...	...	★	...
New York.....	★	...	...	...	...	...	★	...	★	★	...	...	★	...	(k)
North Carolina.....	★	★	★	...	★	★	★	★	★	...	...	★	...	★	...
North Dakota.....	★	...	★	...	...	...	...	...	...	...	...	...	...	...	...
Ohio.....	★	...	...	...	★	★	★	...	★	...	...	...	...	★	...
Oklahoma.....	★	...	★	...	...	...	...	...	★	...	...	★	★	...	...
Oregon.....	★	★	★	★	★	★	★	★	★	...	...	★	★	★	(l)
Pennsylvania.....	★	★	...	...	...	★	★	★	★	...	...	★	...	★	...
Rhode Island.....	★	★	...	...	...	...	★	★	★	...	★	...	...	...	...
South Carolina.....	★	★	★	★	★	★	★	★	★	...	...	★	★	★	...
South Dakota.....	★	★	★	...	...	...	...	...	★	★	...	...	★	...	(m)
Tennessee.....	★	★	...	★	...	...	...	...	★	★	...	...	★	★	...
Texas.....	★	...	★	...	...	★	...	...	★	★	...	★	★	★	(n)
Utah.....	★	...	★	...	★	★	★	★	★	...	...	...	...	...	...
Vermont.....	★	★	★	★	★	★	★	★	★	...	...	...	...	...	...
Virginia.....	★	...	★	...	★	★	★	★	★	...	...	...	★	...	(o)
Washington.....	★	...	★	...	★	★	★	★	★	...	...	...	...	★	...
West Virginia.....	★	...	...	...	...	...	★	...	★	...	...	★	★	...	...
Wisconsin.....	...	...	...	...	...	...	...	...	...	★	...	★	...	★	...
Wyoming.....	★	...	★	...	★	★	★	★	★	...	...	★	★	★	...
Dist. of Columbia ...	★	★	★	★	★	★	★	★	★	★	...	★	★	...	...

Source: The National Association of State Treasurer's, March 2008

Key:

★ — Responsible for activity.

... — Not responsible for activity.

(a) Revenue collection including oil and gas royalties and corporate income taxes; child support enforcement; permanent fund dividend eligibility.

(b) Second Injury Fund.

(c) General Fund account reconciliation; disbursements.

(d) State Accounting Disbursement, Fire Marshall, Insurance and Banking Consumer Services, Insurance Rehabilitation and Liquidation, Risk Management, Workers Compensation, Insurance Fraud, Insurance Agent and Agency Services.

(e) Municipal bond servicing.

(f) Social Security for Section 218 Agreements.

(g) Municipal Revenue Sharing.

(h) Massachusetts Municipal Depository Trust Funds for Cities and Towns.

(i) Investment of all State funds.

(j) Nebraska Child Support Payment Center.

(k) Linked Deposit Program.

(l) Legislation pending to move Unclaimed Property program to Treasurer's office.

(m) Treasurer is a member of the trust and retirement investment programs.

(n) Tax Administration/Collection.

(o) Risk Management.